

1 June 2026

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund Complex ETF

Monthly Portfolio Holdings Disclosure

Product: Munro Global Growth Fund Complex ETF (“Fund”)

ASX Code: MAET

The Fund invests in the Munro Global Growth Fund (ARSN 612 854 547) (“**Underlying Fund**”) and cash. The portfolio composition of the Underlying Fund as at 30 April 2026 comprised the following holdings:

Security	Weighting
CONTEMPORARY AMPEREX TECHNOL	6.35%
TAIWAN SEMICONDUCTOR MANUFAC	5.54%
NVIDIA CORP	5.27%
AMAZON.COM INC	4.79%
BROADCOM LTD	3.74%
ALPHABET INC-CL A	3.74%
GE VERNOVA INC	3.62%
BAE SYSTEMS PLC	3.41%
ASM INTERNATIONAL NV	3.18%
GALDERMA GROUP AG	3.09%
EATON CORP PLC	2.58%
SIEMENS ENERGY AG	2.52%
QUANTA SERVICES INC	2.31%
NOKIA OYJ	2.26%
LUMENTUM HOLDINGS INC	2.23%
CF INDUSTRIES HOLDINGS INC	2.14%
STERLING INFRASTRUCTURE INC	2.13%
RAYTHEON TECHNOLOGIES CORP	2.11%
ADVANCED MICRO DEVICES	2.04%
ASML HOLDING NV	1.93%
INFINEON TECHNOLOGIES AG	1.93%
APPLIED MATERIALS INC	1.92%
JOHNSON CONTROLS INTERNATIONAL	1.91%
MASTERCARD INC-CLASS A	1.90%
NEXTERA ENERGY INC	1.89%
TARGA RESOURCES CORP	1.88%
GENERAL ELECTRIC CO	1.83%

TKO GROUP HOLDINGS INC	1.70%
MICRON TECHNOLOGY INC	1.69%
LEGENCE CORP-CL A	1.62%
BWX TECHNOLOGIES INC	1.55%
ARM HOLDINGS PLC	1.52%
DAIFUKU CO LTD	1.48%
ROLLS-ROYCE HOLDINGS PLC	1.36%
LIBERTY MEDIA CORP-FORMULA ONE	1.36%
ELI LILLY & CO	1.28%
SOLARIS ENERGY INFRASTRUCTUR	1.28%
HOWMET AEROSPACE INC	1.18%
CIENA CORP	1.09%
CELESTICA INC	1.06%
WUXI BIOLOGICS CAYMAN INC	0.98%
MCKESSON CORP	0.96%
POWELL INDUSTRIES INC	0.84%
AMD US 05/15/26 C250	0.14%
CIFR US 06/18/26 C25	0.06%
RDDT US 06/18/26 C200	0.05%
JP VIDEO GAMES BASKET	0.02%
SPXW US 05/08/26 P7025	0.02%
SPXW US 05/08/26 P7000	0.01%
US SOFTWARE BASKET	-0.03%
US MEMORY BASKET	-0.04%
STARBUCKS CORP	-0.31%
NIKE INC -CL B	-0.43%
PALO ALTO NETWORKS INC	-0.54%
S&P GLOBAL INC	-0.73%
CHIPOTLE MEXICAN GRILL INC	-0.92%
MOODY S CORP	-1.02%
MSCI INC	-1.26%
CASH	5.79%

Note: weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Underlying Fund.



Bridget Grant, Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund Complex ETF ARSN 630 318 053 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the Product Disclosure Statement (PDS) for the Fund which can be obtained from www.gsfn.com.au or by calling 1300 133 451. GSFM Responsible Entity Services has produced a TMD in relation to the MAET.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Fund and is available at www.gsfn.com.au.